Received by SDSOS 04/25/2016

Receipt Details

Payment for Invoice Number 408425 from the SD Secretary of State Office has been completed successfully. Please use the print button below to print out this page as a receipt.

Invoice Number:	408425
Invoice Date:	4/25/2016 11:41:00 AM

DEB MATHEWS
315 S. PHILLIPS AVENUE
SIOUX FALLS SD 57104

Payment Type:	PAD Account # 17581813
Total:	$10.00
PAD Remaining Balance:	$256.00

Description	Amount	Quantity
Bond Information Statement	$10.00	1

Print this page

Meierhenry Sargent LLP
ATTORNEYS AT LAW

DEB MATHEWS, Certified Paralegal
deb@meierhenrylaw.com

RECEIVED
APR 2 5 2016
S.D. SEC. OF STATE

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

Received by SDSOS 04/25/2016

April 22, 2016

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Kennebec
$437,000 Clean Water Borrower Bond, Series 2016 (Project)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Certified Paralegal

Enc.

RECEIVED
APR 2 5 2016
S.D. SEC. OF STATE

Received by SDSOS 04/25/2016

Town of Kennebec
$437,000 Borrower Bond
dated April 5, 2016

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Kennebec
2. Designation of issue: Borrower Bond.
3. Date of issue: April 5, 2016
4. Purpose of issue: Wastewater System Improvements
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: $437,000
7. Paying dates of principal and interest: ***See attached Schedule.***
8. Amortization schedule: ***See attached Schedule.***
9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 5th day of April 2016.

Bcreasey

By: Bailey Creasey
Its: Finance Officer

Received by SDSOS 04/25/2016

02/15/2032	$3,377.19	3.250	$2,337.47	$5,714.66	$22,858.64	
05/15/2032	$3,404.63	3.250	$2,310.03	$5,714.66		
08/15/2032	$3,432.29	3.250	$2,282.37	$5,714.66		
11/15/2032	$3,460.18	3.250	$2,254.48	$5,714.66		$22,858.64
02/15/2033	$3,488.29	3.250	$2,226.37	$5,714.66	$22,858.64	
05/15/2033	$3,516.63	3.250	$2,198.02	$5,714.66		
08/15/2033	$3,545.21	3.250	$2,169.45	$5,714.66		
11/15/2033	$3,574.01	3.250	$2,140.65	$5,714.66		$22,858.64
02/15/2034	$3,603.05	3.250	$2,111.61	$5,714.66	$22,858.64	
05/15/2034	$3,632.33	3.250	$2,082.33	$5,714.66		
08/15/2034	$3,661.84	3.250	$2,052.82	$5,714.66		
11/15/2034	$3,691.59	3.250	$2,023.07	$5,714.66		$22,858.64
02/15/2035	$3,721.59	3.250	$1,993.07	$5,714.66	$22,858.64	
05/15/2035	$3,751.82	3.250	$1,962.84	$5,714.66		
08/15/2035	$3,782.31	3.250	$1,932.35	$5,714.66		
11/15/2035	$3,813.04	3.250	$1,901.62	$5,714.66		$22,858.64
02/15/2036	$3,844.02	3.250	$1,870.64	$5,714.66	$22,858.64	
05/15/2036	$3,875.25	3.250	$1,839.41	$5,714.66		
08/15/2036	$3,906.74	3.250	$1,807.92	$5,714.66		
11/15/2036	$3,938.48	3.250	$1,776.18	$5,714.66		$22,858.64
02/15/2037	$3,970.48	3.250	$1,744.18	$5,714.66	$22,858.64	
05/15/2037	$4,002.74	3.250	$1,711.92	$5,714.66		
08/15/2037	$4,035.26	3.250	$1,679.40	$5,714.66		
11/15/2037	$4,068.05	3.250	$1,646.61	$5,714.66		$22,858.64
02/15/2038	$4,101.10	3.250	$1,613.56	$5,714.66	$22,858.64	
05/15/2038	$4,134.42	3.250	$1,580.24	$5,714.66		
08/15/2038	$4,168.02	3.250	$1,546.64	$5,714.66		
11/15/2038	$4,201.88	3.250	$1,512.78	$5,714.66		$22,858.64
02/15/2039	$4,236.02	3.250	$1,478.64	$5,714.66	$22,858.64	
05/15/2039	$4,270.44	3.250	$1,444.22	$5,714.66		
08/15/2039	$4,305.14	3.250	$1,409.52	$5,714.66		
11/15/2039	$4,340.12	3.250	$1,374.54	$5,714.66		$22,858.64
02/15/2040	$4,375.38	3.250	$1,339.28	$5,714.66	$22,858.64	
05/15/2040	$4,410.93	3.250	$1,303.73	$5,714.66		
08/15/2040	$4,446.77	3.250	$1,267.89	$5,714.66		
11/15/2040	$4,482.90	3.250	$1,231.76	$5,714.66		$22,858.64
02/15/2041	$4,519.32	3.250	$1,195.34	$5,714.66	$22,858.64	
05/15/2041	$4,556.04	3.250	$1,158.62	$5,714.66		
08/15/2041	$4,593.06	3.250	$1,121.60	$5,714.66		
11/15/2041	$4,630.38	3.25	$1,084.28	$5,714.66		$22,858.64
02/15/2042	$4,668.00	3.25	$1,046.66	$5,714.66	$22,858.64	
05/15/2042	$4,705.93	3.25	$1,008.73	$5,714.66		
08/15/2042	$4,744.16	3.25	$970.50	$5,714.66		
11/15/2042	$4,782.71	3.25	$931.95	$5,714.66		$22,858.64
02/15/2043	$4,821.57	3.25	$893.09	$5,714.66	$22,858.64	
05/15/2043	$4,860.74	3.25	$853.92	$5,714.66		
08/15/2043	$4,900.24	3.25	$814.42	$5,714.66		
11/15/2043	$4,940.05	3.25	$774.61	$5,714.66		$22,858.64
02/15/2044	$4,980.19	3.25	$734.47	$5,714.66	$22,858.64	
05/15/2044	$5,020.65	3.25	$694.01	$5,714.66		
08/15/2044	$5,061.45	3.25	$653.21	$5,714.66		
11/15/2044	$5,102.57	3.25	$612.09	$5,714.66		$22,858.64
02/15/2045	$5,144.03	3.25	$570.63	$5,714.66	$22,858.64	
05/15/2045	$5,185.82	3.25	$528.84	$5,714.66		
08/15/2045	$5,227.96	3.25	$486.70	$5,714.66		
11/15/2045	$5,270.44	3.25	$444.22	$5,714.66		$22,858.64
02/15/2046	$5,313.26	3.25	$401.40	$5,714.66	$22,858.64	
05/15/2046	$5,356.43	3.25	$358.23	$5,714.66		
08/15/2046	$5,399.95	3.25	$314.71	$5,714.66		
11/15/2046	$5,443.82	3.25	$270.84	$5,714.66		$22,858.64
53,738.00	$5,488.05	3.25	$226.60	$5,714.66	$22,858.64	
53,827.00	$5,532.65	3.25	$182.01	$5,714.66		
53,919.00	$5,577.60	3.25	$137.06	$5,714.66		

54,011.00	$5,622.92	3.25	$91.74	$5,714.66		$22,858.64
54,103.00	$5,668.60	3.25	$46.06	$5,714.66	$22,858.64	$5,714.66
	$437,000.00		$275,191.58	$712,191.58	$712,191.58	$712,191.58

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